

## 4120 Emergency Medical Services Authority

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0194 Emergency Medical Services Training Program Approval Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$54	\$1	\$6
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$55</u>	<u>\$1</u>	<u>\$6</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	229	229	229
4163000 Investment Income - Surplus Money Investments	-	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$229</u>	<u>\$230</u>	<u>\$230</u>
Total Resources	\$284	\$231	\$236
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	281	225	225
8880 Financial Information System for California (State Operations)	2	-	1
Total Expenditures and Expenditure Adjustments	<u>\$283</u>	<u>\$225</u>	<u>\$226</u>
FUND BALANCE	\$1	\$6	\$10
Reserve for economic uncertainties	1	6	10
<b>0312 Emergency Medical Services Personnel Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,897	\$2,202	\$2,302
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$1,895</u>	<u>\$2,202</u>	<u>\$2,302</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,265	2,264	2,264
4163000 Investment Income - Surplus Money Investments	4	3	3
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Loan from the Emergency Medical Services Personnel Fund (0312) to the Specialized First Aid Training Program Approval Fund (3256) per Item 4120-011-0312, Budget Act of 2014	-	-135	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,269</u>	<u>\$2,132</u>	<u>\$2,267</u>
Total Resources	\$4,164	\$4,334	\$4,569
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	1,955	2,029	2,366
8880 Financial Information System for California (State Operations)	7	2	4
Total Expenditures and Expenditure Adjustments	<u>\$1,963</u>	<u>\$2,031</u>	<u>\$2,370</u>
FUND BALANCE	\$2,202	\$2,302	\$2,199
Reserve for economic uncertainties	2,202	2,302	2,199
<b>3027 Trauma Care Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$51	\$49	\$49
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	<u>\$49</u>	<u>\$49</u>	<u>\$49</u>
Total Resources	<u>\$49</u>	<u>\$49</u>	<u>\$49</u>
FUND BALANCE	\$49	\$49	\$49
Reserve for economic uncertainties	49	49	49

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

## 4120 Emergency Medical Services Authority

	2013-14*	2014-15*	2015-16*
<b>3137 Emergency Medical Technician Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$519	\$523	\$390
Prior Year Adjustments	<u>-27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$492	\$523	\$390
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,437	1,506	1,506
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,438</u>	<u>\$1,509</u>	<u>\$1,509</u>
Total Resources	\$1,930	\$2,032	\$1,899
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	1,337	1,341	1,268
4120 Emergency Medical Services Authority (Local Assistance)	64	300	300
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,407</u>	<u>\$1,642</u>	<u>\$1,570</u>
FUND BALANCE	\$523	\$390	\$329
Reserve for economic uncertainties	523	390	329
<b>3256 Specialized First Aid Training Program Approval Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	-	135
Transfers and Other Adjustments			
Loan from the Emergency Medical Services Personnel Fund (0312) to the Specialized First Aid Training Program Approval Fund (3256) per Item 4120-011-0312, Budget Act of 2014	<u>-</u>	<u>135</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$135</u>	<u>\$135</u>
Total Resources	-	\$135	\$135
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4120 Emergency Medical Services Authority (State Operations)	<u>-</u>	<u>135</u>	<u>135</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$135</u>	<u>\$135</u>
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.